

**SPECIAL DISTRICTS  
GOVERNED THROUGH THE  
BOARD OF SUPERVISORS**

District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses	
Fund	1	2	3	4	5	6	7	8
<b>Permanent Road Divisions</b>								
300 Amber Lane PRD	5,021	\$ 79	\$ 4,591	\$ 9,691	\$ 9,691	\$ -	\$ 9,691	
302 Amber Ridge PRD	6,219	\$ -	\$ 6,546	\$ 12,765	\$ 6,106	\$ 6,659	\$ 12,765	
303 Marianas Way PRD	5,364	\$ 51,329	\$ 5,495	\$ 62,188	\$ 62,188	\$ -	\$ 62,188	
304 Coloma Drive PRD	3,957	\$ -	\$ 4,218	\$ 8,175	\$ 7,605	\$ 570	\$ 8,175	
305 Vedder Road PRD	1,449	\$ -	\$ 1,192	\$ 2,641	\$ 1,326	\$ 1,315	\$ 2,641	
306 River Hills Estates PRD	10,958	\$ -	\$ 16,026	\$ 26,984	\$ 15,417	\$ 11,567	\$ 26,984	
307 Craig Lane PRD	3,049	\$ -	\$ 4,966	\$ 8,015	\$ 4,801	\$ 3,214	\$ 8,015	
308 E Stillwater Way PRD	8,970	\$ -	\$ 10,341	\$ 19,311	\$ 11,342	\$ 7,969	\$ 19,311	
309 Fullerton Way PRD	5,740	\$ -	\$ 3,004	\$ 8,744	\$ 4,015	\$ 4,729	\$ 8,744	
310 Deer Flat Road PRD	1,638	\$ -	\$ 1,469	\$ 3,107	\$ 1,732	\$ 1,375	\$ 3,107	
311 Ski Way PRD	2,014	\$ -	\$ 513	\$ 2,527	\$ 2,236	\$ 291	\$ 2,527	
312 Mule Mtn Parkway PRD	3,012	\$ -	\$ 520	\$ 3,532	\$ 3,228	\$ 304	\$ 3,532	
313 Fore Way Lane PRD	1,062	\$ -	\$ 1,218	\$ 2,280	\$ 1,228	\$ 1,052	\$ 2,280	
314 Blackstone Estate PRD	2,110	\$ -	\$ 2,361	\$ 4,471	\$ 2,337	\$ 2,134	\$ 4,471	
315 Logan Road PRD	5,345	\$ -	\$ 6,634	\$ 11,979	\$ 5,736	\$ 6,243	\$ 11,979	
316 Valparaiso Way PRD	3,145	\$ -	\$ 3,406	\$ 6,551	\$ 2,437	\$ 4,114	\$ 6,551	
318 Lark Court PRD	8,105	\$ -	\$ 1,857	\$ 9,962	\$ 1,759	\$ 8,203	\$ 9,962	
319 Manor Crest PRD	4,815	\$ 38,936	\$ 4,882	\$ 48,633	\$ 48,633	\$ -	\$ 48,633	
320 Santa Barbara Estates PRD	3,935	\$ 32,815	\$ 4,080	\$ 40,830	\$ 40,830	\$ -	\$ 40,830	
321 Victoria Highlands Est PRD	2,948	\$ 24,473	\$ 3,099	\$ 30,520	\$ 30,520	\$ -	\$ 30,520	
322 Country Fields Estates PRD	5,104	\$ -	\$ 5,402	\$ 10,506	\$ 5,358	\$ 5,148	\$ 10,506	
324 China Gulch PRD	0	\$ -	\$ 5,160	\$ 5,160	\$ 5,048	\$ 112	\$ 5,160	
325 Manton Heights PRD	17,815	\$ 1,018	\$ 10,232	\$ 29,065	\$ 29,065	\$ -	\$ 29,065	
326 Manzanillo PRD	9,998	\$ -	\$ 3,269	\$ 13,267	\$ 3,243	\$ 10,024	\$ 13,267	
327 Laverne Lane PRD	44,201	\$ -	\$ 26,612	\$ 70,813	\$ 25,419	\$ 45,394	\$ 70,813	
328 Canto Del Lupine PRD	20,791	\$ -	\$ 7,140	\$ 27,931	\$ 7,044	\$ 20,887	\$ 27,931	
329 Crowley Creek Ranchettes PRD	2,584	\$ -	\$ 2,753	\$ 5,337	\$ 2,657	\$ 2,680	\$ 5,337	
330 Jordan Manor PRD	10,000	\$ -	\$ 2,634	\$ 12,634	\$ 2,545	\$ 10,089	\$ 12,634	
331 Ritts Mill Road PRD	6,442	\$ -	\$ 4,743	\$ 11,185	\$ 1,615	\$ 9,570	\$ 11,185	
333 Robledo Road PRD	0	\$ -	\$ 10,168	\$ 10,168	\$ 9,440	\$ 728	\$ 10,168	
334 Santa Barbara #2 PRD	4,399	\$ 22,614	\$ 4,435	\$ 31,448	\$ 31,448	\$ -	\$ 31,448	
335 No. Chapparal Drive PRD	13,228	\$ -	\$ 13,451	\$ 26,679	\$ 2,844	\$ 23,835	\$ 26,679	
337 Woggon Lane PRD	13,086	\$ -	\$ 13,295	\$ 26,381	\$ 3,384	\$ 22,997	\$ 26,381	
338 Aiden Park PRD	3,055	\$ -	\$ 3,199	\$ 6,254	\$ 2,715	\$ 3,539	\$ 6,254	
339 L & R Estates PRd	6,225	\$ -	\$ 6,635	\$ 12,860	\$ 6,499	\$ 6,361	\$ 12,860	
340 Squaw Carpet Fire Access PRD	1,714	\$ -	\$ 1,356	\$ 3,070	\$ 2,224	\$ 846	\$ 3,070	
341 Rolland Country Estates PRD	3,657	\$ -	\$ 3,843	\$ 7,500	\$ 3,261	\$ 4,239	\$ 7,500	
342 Shelly Lane PRD	7,969	\$ 2,587	\$ 8,183	\$ 18,739	\$ 18,739	\$ -	\$ 18,739	
343 Millville Way PRD	8,758	\$ 2,840	\$ 10,093	\$ 21,691	\$ 21,691	\$ -	\$ 21,691	
344 Diamond Ridge PRD	2,347	\$ -	\$ 2,575	\$ 4,922	\$ 2,574	\$ 2,348	\$ 4,922	
345 Mountain Gate Meadows PRD	3,388	\$ -	\$ 3,605	\$ 6,993	\$ 3,270	\$ 3,723	\$ 6,993	

State Controller Schedules County of Shasta Schedule 12  
 County Budget Act Special Districts and Other Agencies Summary - Non Enterprise  
 January 2010 Edition, revision #1 Fiscal Year 2012-13

District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses	
Fund	1	2	3	4	5	6	7	8
351 Timber Ridge PRD	3,330	\$ -	\$ 3,545	\$ 6,875	\$ 3,254	\$ 3,621	\$ 6,875	
360 Equestrian Estates PRD	2,504	\$ -	\$ 1,575	\$ 4,079	\$ 1,523	\$ 2,556	\$ 4,079	
361 Tract 1323 PRD	2,006	\$ 819	\$ 888	\$ 3,713	\$ 3,713	\$ -	\$ 3,713	
363 Latona PRD	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
364 Sonora Trail PRD	2,237	\$ -	\$ 14,287	\$ 16,524	\$ 13,603	\$ 2,921	\$ 16,524	
366 Ponder Way PRD	166	\$ -	\$ 465	\$ 631	\$ 410	\$ 221	\$ 631	
367 Shasta Meadows PRD	3,605	\$ -	\$ 3,941	\$ 7,546	\$ 3,837	\$ 3,709	\$ 7,546	
368 Old Stagecoach PRD	242	\$ 1,646	\$ 3,436	\$ 5,324	\$ 5,324	\$ -	\$ 5,324	
369 Intermountain Road PRD	3,812	\$ -	\$ 16,226	\$ 20,038	\$ 16,122	\$ 3,916	\$ 20,038	
370 Alpine Way PRD	3,276	\$ 8,329	\$ 3,495	\$ 15,100	\$ 15,100	\$ -	\$ 15,100	
372 Dusty Oaks PRD	11,989	\$ 10,684	\$ 12,406	\$ 35,079	\$ 35,079	\$ -	\$ 35,079	
376 Buckshot Ln PRD	0	\$ 56	\$ 15	\$ 71	\$ 71	\$ -	\$ 71	
380 Amesbury Village PRD	1,272	\$ -	\$ 45	\$ 1,317	\$ 100	\$ 1,217	\$ 1,317	
381 Palo Cedro Oaks PRD	6,474	\$ -	\$ 6,767	\$ 13,241	\$ 6,356	\$ 6,885	\$ 13,241	
382 Shasta Lake Ranchos PRD	21,501	\$ 30,860	\$ 23,824	\$ 76,185	\$ 76,185	\$ -	\$ 76,185	
383 Holiday Acres PRD	16,390	\$ -	\$ 17,603	\$ 33,993	\$ 17,155	\$ 16,838	\$ 33,993	
397 Los Palos Drive EFER PRD	1,679	\$ -	\$ 1,895	\$ 3,574	\$ 1,851	\$ 1,723	\$ 3,574	
398 Foxwood Estates PRD	30,094	\$ -	\$ 10,803	\$ 40,897	\$ 10,525	\$ 30,372	\$ 40,897	
399 Rocky Ledge Estates PRD	50,188	\$ -	\$ 13,913	\$ 64,101	\$ 13,528	\$ 50,573	\$ 64,101	
600 Cottonwood Crk PRD	10,605	\$ -	\$ 3,585	\$ 14,190	\$ 3,263	\$ 10,927	\$ 14,190	
602 Aegean Way PRD	1,814	\$ -	\$ 2,059	\$ 3,873	\$ 1,781	\$ 2,092	\$ 3,873	
603 Village Green PRD	2,502	\$ -	\$ 2,733	\$ 5,235	\$ 2,265	\$ 2,970	\$ 5,235	
604 Butterfield Lane PRD	1,754	\$ -	\$ 2,025	\$ 3,779	\$ 1,808	\$ 1,971	\$ 3,779	
605 Honeybee Acres PRD	1,949	\$ -	\$ 2,183	\$ 4,132	\$ 2,169	\$ 1,963	\$ 4,132	
606 Silver Saddle Est PRD	3,611	\$ -	\$ 3,852	\$ 7,463	\$ 1,278	\$ 6,185	\$ 7,463	
607 Wisteria Estates PRD	9,776	\$ -	\$ 10,099	\$ 19,875	\$ 9,421	\$ 10,454	\$ 19,875	
608 Santa Barbara 3_4 PRD	5,440	\$ -	\$ 5,713	\$ 11,153	\$ 5,326	\$ 5,827	\$ 11,153	
609 Stillwater Ranch PRD	2,950	\$ -	\$ 3,218	\$ 6,168	\$ 2,997	\$ 3,171	\$ 6,168	
610 Sterling Ranch PRD	3,312	\$ -	\$ 3,540	\$ 6,852	\$ 3,273	\$ 3,579	\$ 6,852	
611 Mt Lassen Woods PRD	19,162	\$ -	\$ 19,431	\$ 38,593	\$ 19,317	\$ 19,276	\$ 38,593	
612 Waterleaf Est PRD	3,567	\$ -	\$ 4,995	\$ 8,562	\$ 5,699	\$ 2,863	\$ 8,562	
613 Jennifer Dr EFER PRD	1,398	\$ 1,936	\$ 1,589	\$ 4,923	\$ 4,923	\$ -	\$ 4,923	
614 White Oak Manor PRD	2,930	\$ -	\$ 3,074	\$ 6,004	\$ 3,010	\$ 2,994	\$ 6,004	
615 Terri Lee Terrace EFER PRD	953	\$ -	\$ 1,104	\$ 2,057	\$ 1,065	\$ 992	\$ 2,057	
616 Westview Road EFER PRD	909	\$ -	\$ 1,226	\$ 2,135	\$ 1,220	\$ 915	\$ 2,135	
617 Sleeping Bull Estates PRD	8,561	\$ -	\$ 9,013	\$ 17,574	\$ 8,594	\$ 8,980	\$ 17,574	
618 Garth Dr EFER PRD	941	\$ -	\$ 1,084	\$ 2,025	\$ 1,020	\$ 1,005	\$ 2,025	
619 Clover Crek PRD	3,034	\$ -	\$ 3,196	\$ 6,230	\$ 2,712	\$ 3,518	\$ 6,230	
620 Nunes Ranch PRD	0	\$ -	\$ 4,827	\$ 4,827	\$ 4,272	\$ 555	\$ 4,827	
621 No 2 Squaw Carpet PRD	0	\$ -	\$ 505	\$ 505	\$ 100	\$ 405	\$ 505	
622 No 2 Crowley Ranchettes PRD	0	\$ -	\$ 594	\$ 594	\$ 100	\$ 494	\$ 594	
<b>Total Permanent Road Divisions</b>	<b>\$ 519,550</b>	<b>\$ 231,021</b>	<b>\$ 459,975</b>	<b>\$ 1,210,546</b>	<b>\$ 762,599</b>	<b>\$ 447,947</b>	<b>\$ 1,210,546</b>	

District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses	
Fund	1	2	3	4	5	6	7	8

Other County Districts								
301 Burney Meadows Storm Drain	496	\$ 76	\$ 4	\$ 576	\$ 576	\$ -	\$ 576	
317 Lakehead Street Lighting	537	\$ 547	\$ 441	\$ 1,525	\$ 1,525	\$ -	\$ 1,525	
332 Rother Riverside Lighting	210,424	\$ -	\$ 14,140	\$ 224,564	\$ 13,191	\$ 211,373	\$ 224,564	
347 Sierra Vista Lighting	5,090	\$ 3,470	\$ 3,720	\$ 12,280	\$ 12,280	\$ -	\$ 12,280	
371 Shasta County Water Agency	15,342	\$ 53,379	\$ 260,054	\$ 328,775	\$ 328,775	\$ -	\$ 328,775	
373 Air Quality Management	(0)	\$ 290,492	\$ 949,258	\$ 1,239,750	\$ 1,239,750	\$ -	\$ 1,239,750	
385 Belmont Storm Drain	4,806	\$ 7,887	\$ 2,429	\$ 15,122	\$ 15,122	\$ -	\$ 15,122	
386 Street Lighting	43,200	\$ -	\$ 116,582	\$ 159,782	\$ 115,698	\$ 44,084	\$ 159,782	
391 Fire Protection	(0)	\$ 746,709	\$ 4,685,285	\$ 5,431,994	\$ 5,431,994	\$ -	\$ 5,431,994	
393 Burney Storm Drain	15,661	\$ 10,751	\$ 4,827	\$ 31,239	\$ 31,239	\$ -	\$ 31,239	
<b>Total Other County Districts</b>	<b>\$ 295,555</b>	<b>\$ 1,113,311</b>	<b>\$ 6,036,740</b>	<b>\$ 7,445,606</b>	<b>\$ 7,190,150</b>	<b>\$ 255,457</b>	<b>\$ 7,445,607</b>	

<b>OTHER AGENCIES</b>	<b>\$ 815,105</b>	<b>\$ 1,344,332</b>	<b>\$ 6,496,715</b>	<b>\$ 8,656,153</b>	<b>\$ 7,952,749</b>	<b>\$ 703,404</b>	<b>\$ 8,656,153</b>	
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Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5		SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

District/Agency Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
Fund	1	2	3	4	5	6
<b>Permanent Road Divisions</b>						
300 Amber Lane PRD	(3,907)	0	(8,928)	0	5,021	
302 Amber Ridge PRD	14,941	0	8,722	0	6,219	
303 Marianas Way PRD	61,778	0	56,414	0	5,364	
304 Coloma Drive PRD	7,100	0	3,143	0	3,957	
305 Vedder Road PRD	(3,235)	0	(4,684)	0	1,449	
306 River Hills Estates PRD	27,158	0	16,200	0	10,958	
307 Craig Lane PRD	8,825	0	5,776	0	3,049	
308 E Stillwater Way PRD	(55,087)	0	(64,057)	0	8,970	
309 Fullerton Way PRD	(16,546)	0	(22,286)	0	5,740	
310 Deer Flat Road PRD	(3,419)	0	(5,057)	0	1,638	
311 Ski Way PRD	5,315	0	3,301	0	2,014	
312 Mule Mtn Parkway PRD	5,990	0	2,978	0	3,012	
313 Fore Way Lane PRD	8,826	0	7,764	0	1,062	
314 Blackstone Estate PRD	6,857	0	4,747	0	2,110	
315 Logan Road PRD	13,237	0	7,892	0	5,345	
316 Valparaiso Way PRD	7,151	0	4,006	0	3,145	
318 Lark Court PRD	9,999	0	1,894	0	8,105	
319 Manor Crest PRD	48,346	0	43,531	0	4,815	
320 Santa Barbara Estates PRD	40,412	0	36,477	0	3,935	
321 Victoria Highlands Est PRD	30,860	0	27,912	0	2,948	
322 Country Fields Estates PRD	53,199	0	48,095	0	5,104	
324 China Gulch PRD	22,326	0	22,326	0	0	
325 Manton Heights PRD	28,367	0	10,552	0	17,815	
326 Manzanillo PRD	25,294	0	15,296	0	9,998	
327 Laverne Lane PRD	(186,910)	0	(231,111)	0	44,201	
328 Canto Del Lupine PRD	28,656	0	7,865	0	20,791	
329 Crowley Creek Ranchettes PRD	18,509	0	15,925	0	2,584	
330 Jordan Manor PRD	17,226	0	7,226	0	10,000	
331 Ritts Mill Road PRD	(33,209)	0	(39,651)	0	6,442	
333 Robledo Road PRD	12,939	0	12,939	0	0	
334 Santa Barbara #2 PRD	31,496	0	27,097	0	4,399	
335 No. Chapparal Drive PRD	(131,018)	0	(144,246)	0	13,228	
337 Woggon Lane PRD	(118,513)	0	(131,599)	0	13,086	
338 Aiden Park PRD	18,484	0	15,429	0	3,055	
339 L & R Estates PRD	37,527	0	31,302	0	6,225	
340 Squaw Carpet Fire Access PRD	7,842	0	6,128	0	1,714	
341 Rolland Country Estates PRD	20,134	0	16,477	0	3,657	
342 Shelly Lane PRD	18,908	0	10,939	0	7,969	
343 Millville Way PRD	22,668	0	13,910	0	8,758	
344 Diamond Ridge PRD	14,311	0	11,964	0	2,347	
345 Mountain Gate Meadows PRD	20,796	0	17,408	0	3,388	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>County of Shasta</b> <b>Fund Balance - Special Districts and Other Agencies - Non Enterprise</b> <b>Fiscal Year 2012-13</b>	<b>Schedule 13</b> Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>
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District/Agency Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
Fund	1	2	3	4	5	6
351 Timber Ridge PRD	16,745	0	13,415	0	3,330	
360 Equestrian Estates PRD	6,756	0	4,252	0	2,504	
361 Tract 1323 PRD	4,048	0	2,042	0	2,006	
364 Sonora Trail PRD	18,183	0	15,946	0	2,237	
366 Ponder Way PRD	281	0	115	0	166	
367 Shasta Meadows PRD	16,044	0	12,439	0	3,605	
368 Old Stagecoach PRD	5,060	0	4,818	0	242	
369 Intermountain Road PRD	14,787	0	10,975	0	3,812	
370 Alpine Way PRD	14,616	0	11,340	0	3,276	
372 Dusty Oaks PRD	35,511	0	23,522	0	11,989	
376 Buckshot Ln PRD	2,572	0	2,572	0	0	
380 Amesbury Village PRD	5,785	0	4,513	0	1,272	
381 Palo Cedro Oaks PRD	32,196	0	25,722	0	6,474	
382 Shasta Lake Ranchos PRD	74,392	0	52,891	0	21,501	
383 Holiday Acres PRD	27,249	0	10,859	0	16,390	
397 Los Palos Drive EFER PRD	3,888	0	2,209	0	1,679	
398 Foxwood Estates PRD	51,632	0	21,538	0	30,094	
399 Rocky Ledge Estates PRD	67,223	0	17,035	0	50,188	
600 Cottonwood Crk PRD	16,876	0	6,271	0	10,605	
602 Aegean Way PRD	7,518	0	5,704	0	1,814	
603 Village Green PRD	10,240	0	7,738	0	2,502	
604 Butterfield Lane PRD	7,261	0	5,507	0	1,754	
605 Honeybee Acres PRD	8,057	0	6,108	0	1,949	
606 Silver Saddle Est PRD	14,685	0	11,074	0	3,611	
607 Wisteria Estates PRD	37,187	0	27,411	0	9,776	
608 Santa Barbara 3_4 PRD	22,164	0	16,724	0	5,440	
609 Stillwater Ranch PRD	12,234	0	9,284	0	2,950	
610 Sterling Ranch PRD	13,608	0	10,296	0	3,312	
611 Mt Lassen Woods PRD	57,620	0	38,458	0	19,162	
612 Waterleaf Est PRD	15,739	0	12,172	0	3,567	
613 Jennifer Dr EFER PRD	4,421	0	3,023	0	1,398	
614 White Oak Manor PRD	8,951	0	6,021	0	2,930	
615 Terri Lee Terrace EFER PRD	1,904	0	951	0	953	
616 Westview Road EFER PRD	2,141	0	1,232	0	909	
617 Sleeping Bull Estates PRD	17,582	0	9,021	0	8,561	
618 Garth Dr EFER PRD	2,026	0	1,085	0	941	
619 Clover Crek PRD	3,034	0	0	0	3,034	
620 Nunes Ranch PRD	0	0	0	0	0	
621 No 2 Squaw Carpet PRD	0	0	0	0	0	
622 No 2 Crowley Ranchettes PRD	0	0	0	0	0	
<b>Total Permanent Road Divisions</b>	<b>\$ 803,849</b>	<b>\$ -</b>	<b>\$ 284,299</b>	<b>\$ -</b>	<b>\$ 519,550</b>	

District/Agency Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
Fund	1	2	3	4	5	6

Other County Districts						
301 Burney Meadows Storm Drain	992	0	496	0	496	
317 Lakehead Street Lighting	1,136	0	599	0	537	
332 Rother Riverside Lighting	212,001	0	1,577	0	210,424	
347 Sierra Vista Lighting	57,113	0	52,023	0	5,090	
371 Shasta County Water Agency	118,320	0	102,978	0	15,342	
373 Air Quality Management	1,873,618	0	1,873,619	0	(0)	
385 Belmont Storm Drain	31,709	0	26,903	0	4,806	
386 Street Lighting	487,795	0	444,595	0	43,200	
391 Fire Protection	2,654,003	0	2,654,003	0	(0)	
393 Burney Storm Drain	68,152	0	52,491	0	15,661	
<b>Total Other County Districts</b>	<b>\$ 5,504,839</b>	<b>\$ -</b>	<b>\$ 5,209,283</b>	<b>\$ -</b>	<b>\$ 295,555</b>	

**TOTAL SPECIAL DISTRICTS AND**      \$      **6,308,687**      \$      **-**      \$      **5,493,582**      \$      **-**      \$      **815,105**

	Arithmetic Results				COL 2 - 3 - 4 - 5
	Totals Transferred From		SCH 14, COL 2	SCH 14, COL 2	
	Totals Transferred To				SCH 1, COL 2 SCH 12, COL 2

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>County of Shasta</b> <b>Special Districts and Other Agencies - Non Enterprise</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2012-13</b>	<b>Schedule 14</b>
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District/Agency Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
Fund	1	2	3	4	5	6	7
<b>Permanent Road Divisions</b>							
300 Amber Lane PRD	(8,928)		79		0		(9,007)
302 Amber Ridge PRD	8,722		0		6,659		15,381
303 Marianas Way PRD	56,414		51,329		0		5,085
304 Coloma Drive PRD	3,143		0		570		3,713
305 Vedder Road PRD	(4,684)		0		1,315		(3,369)
306 River Hills Estates PRD	16,200		0		11,567		27,767
307 Craig Lane PRD	5,776		0		3,214		8,990
308 E Stillwater Way PRD	(64,057)		0		7,969		(56,088)
309 Fullerton Way PRD	(22,286)		0		4,729		(17,557)
310 Deer Flat Road PRD	(5,057)		0		1,375		(3,682)
311 Ski Way PRD	3,301		0		291		3,592
312 Mule Mtn Parkway PRD	2,978		0		304		3,282
313 Fore Way Lane PRD	7,764		0		1,052		8,816
314 Blackstone Estate PRD	4,747		0		2,134		6,881
315 Logan Road PRD	7,892		0		6,243		14,135
316 Valparaiso Way PRD	4,006		0		4,114		8,120
318 Lark Court PRD	1,894		0		8,203		10,097
319 Manor Crest PRD	43,531		38,936		0		4,595
320 Santa Barbara Estates PRD	36,477		32,815		0		3,662
321 Victoria Highlands Est PRD	27,912		24,473		0		3,439
322 Country Fields Estates PRD	48,095		0		5,148		53,243
324 China Gulch PRD	22,326		0		112		22,438
325 Manton Heights PRD	10,552		1,018		0		9,534
326 Manzanillo PRD	15,296		0		10,024		25,320
327 Laverne Lane PRD	(231,111)		0		45,394		(185,717)
328 Canto Del Lupine PRD	7,865		0		20,887		28,752
329 Crowley Creek Ranchettes PRD	15,925		0		2,680		18,605
330 Jordan Manor PRD	7,226		0		10,089		17,315
331 Ritts Mill Road PRD	(39,651)		0		9,570		(30,081)
333 Robledo Road PRD	12,939		0		728		13,667
334 Santa Barbara #2 PRD	27,097		22,614		0		4,483
335 No. Chapparal Drive PRD	(144,246)		0		23,835		(120,411)
337 Woggon Lane PRD	(131,599)		0		22,997		(108,602)
338 Aiden Park PRD	15,429		0		3,539		18,968
339 L & R Estates PRD	31,302		0		6,361		37,663
340 Squaw Carpet Fire Access PRD	6,128		0		846		6,974
341 Rolland Country Estates PRD	16,477		0		4,239		20,716
342 Shelly Lane PRD	10,939		2,587		0		8,352
343 Millville Way PRD	13,910		2,840		0		11,070
344 Diamond Ridge PRD	11,964		0		2,348		14,312
345 Mountain Gate Meadows PRD	17,408		0		3,723		21,131



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>County of Shasta</b> <b>Special Districts and Other Agencies - Non Enterprise</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2012-13</b>	<b>Schedule 14</b>
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District/Agency Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
Fund	1	2	3	4	5	6	7
351 Timber Ridge PRD	13,415		0		3,621		17,036
360 Equestrian Estates PRD	4,252		0		2,556		6,808
361 Tract 1323 PRD	2,042		819		0		1,223
364 Sonora Trail PRD	15,946		0		2,921		18,867
366 Ponder Way PRD	115		0		221		336
367 Shasta Meadows PRD	12,439		0		3,709		16,148
368 Old Stagecoach PRD	4,818		1,646		0		3,172
369 Intermountain Road PRD	10,975		0		3,916		14,891
370 Alpine Way PRD	11,340		8,329		0		3,011
372 Dusty Oaks PRD	23,522		10,684		0		12,838
376 Buckshot Ln PRD	2,572		56		0		2,516
380 Amesbury Village PRD	4,513		0		1,217		5,730
381 Palo Cedro Oaks PRD	25,722		0		6,885		32,607
382 Shasta Lake Ranchos PRD	52,891		30,860		0		22,031
383 Holiday Acres PRD	10,859		0		16,838		27,697
397 Los Palos Drive EFER PRD	2,209		0		1,723		3,932
398 Foxwood Estates PRD	21,538		0		30,372		51,910
399 Rocky Ledge Estates PRD	17,035		0		50,573		67,608
600 Cottonwood Crk PRD	6,271		0		10,927		17,198
602 Aegean Way PRD	5,704		0		2,092		7,796
603 Village Green PRD	7,738		0		2,970		10,708
604 Butterfield Lane PRD	5,507		0		1,971		7,478
605 Honeybee Acres PRD	6,108		0		1,963		8,071
606 Silver Saddle Est PRD	11,074		0		6,185		17,259
607 Wisteria Estates PRD	27,411		0		10,454		37,865
608 Santa Barbara 3_4 PRD	16,724		0		5,827		22,551
609 Stillwater Ranch PRD	9,284		0		3,171		12,455
610 Sterling Ranch PRD	10,296		0		3,579		13,875
611 Mt Lassen Woods PRD	38,458		0		19,276		57,734
612 Waterleaf Est PRD	12,172		0		2,863		15,035
613 Jennifer Dr EFER PRD	3,023		1,936		0		1,087
614 White Oak Manor PRD	6,021		0		2,994		9,015
615 Terri Lee Terrace EFER PRD	951		0		992		1,943
616 Westview Road EFER PRD	1,232		0		915		2,147
617 Sleeping Bull Estates PRD	9,021		0		8,980		18,001
618 Garth Dr EFER PRD	1,085		0		1,005		2,090
619 Clover Crek PRD	0		0		3,518		3,518
620 Nunes Ranch PRD	0		0		555		555
621 No 2 Squaw Carpet PRD	0		0		405		405
622 No 2 Crowley Ranchettes PRD	0		0		494		494
<b>Total Permanent Road Divisions</b>	<b>\$ 284,299</b>	<b>\$ -</b>	<b>\$ 231,021</b>	<b>\$ -</b>	<b>\$ 447,947</b>	<b>\$ 501,225</b>	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>County of Shasta</b> <b>Special Districts and Other Agencies - Non Enterprise</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2012-13</b>	<b>Schedule 14</b>
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District/Agency Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
Fund	1	2	3	4	5	6	7

Other County Districts						
301 Burney Meadows Storm Drain	496		76		0	420
317 Lakehead Street Lighting	599		547		0	52
Rother Riverside Lighting	1,577		0		211,373	212,950
332 Sierra Vista Lighting	52,023		3,470		0	48,553
347 Shasta County Water Agency	102,978		53,379		0	49,599
371 Air Quality Management	1,873,619		290,492		0	1,583,127
385 Belmont Storm Drain	26,903		7,887		0	19,016
386 Street Lighting	444,595		0		44,084	488,679
391 Fire Protection	2,654,003		746,709		0	1,907,294
393 Burney Storm Drain	52,491		10,751		0	41,740
<b>Total Other County Districts</b>	<b>\$ 5,209,283</b>	<b>\$ -</b>	<b>\$ 1,113,311</b>	<b>\$ -</b>	<b>\$ 255,457</b>	<b>\$ 4,351,429</b>

<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>\$ 5,493,582</b>	<b>\$ -</b>	<b>\$ 1,344,332</b>	<b>\$ -</b>	<b>\$ 703,404</b>	<b>\$ 4,852,654</b>
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Arithmetic Results						COL 2 - 4 + 6
Total Transferred From						
Total Transferred To	SCH 13, COL'S 4 & 5		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7	

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**Fund: 0300 - AMBER LANE PRD**

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$73	\$40	\$60	\$60	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$9)	(\$0)	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$63</b>	<b>\$40</b>	<b>\$60</b>	<b>\$60</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,531	\$4,531	\$4,531	\$4,531	
<b>CHARGES FOR SERVICES</b>	<b>\$4,531</b>	<b>\$4,531</b>	<b>\$4,531</b>	<b>\$4,531</b>	
<b>Total Revenues:</b>	<b>\$4,594</b>	<b>\$4,571</b>	<b>\$4,591</b>	<b>\$4,591</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$29	\$30	\$35	\$35	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$7,500	\$7,500	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$200	\$200	
<b>SERVICES AND SUPPLIES</b>	<b>\$129</b>	<b>\$130</b>	<b>\$7,835</b>	<b>\$7,835</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$87	\$49	\$106	\$106	
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$1,750	\$1,750	
<b>OTHER CHARGES</b>	<b>\$87</b>	<b>\$49</b>	<b>\$1,856</b>	<b>\$1,856</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$216</b>	<b>\$180</b>	<b>\$9,691</b>	<b>\$9,691</b>	
<b>Net Cost:</b>	<b>(\$4,377)</b>	<b>(\$4,391)</b>	<b>\$5,100</b>	<b>\$5,100</b>	

**Fund: 0301 - BURNEY MEADOWS STORM DRAIN**

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$8	\$6	\$4	\$4	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$1)	(\$0)	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$7</b>	<b>\$6</b>	<b>\$4</b>	<b>\$4</b>	
<b>Total Revenues:</b>	<b>\$7</b>	<b>\$6</b>	<b>\$4</b>	<b>\$4</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
034829 PROF MAINTENANCE SVS	\$426	\$0	\$500	\$500	
<b>SERVICES AND SUPPLIES</b>	<b>\$426</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$58	\$34	\$76	\$76	
<b>OTHER CHARGES</b>	<b>\$58</b>	<b>\$34</b>	<b>\$76</b>	<b>\$76</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$484</b>	<b>\$34</b>	<b>\$576</b>	<b>\$576</b>	
<b>Net Cost:</b>	<b>\$477</b>	<b>\$28</b>	<b>\$572</b>	<b>\$572</b>	

**Fund: 0302 - AMBER RIDGE PRD**

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$136	\$73	\$12	\$12
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$105)	\$4	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$31</b>	<b>\$78</b>	<b>\$12</b>	<b>\$12</b>
<b>Category: 600</b> CHARGES FOR SERVICES				
668144 S/A IN LIEU PARCEL CHGS CURR	\$6,534	\$6,534	\$6,534	\$6,534
<b>CHARGES FOR SERVICES</b>	<b>\$6,534</b>	<b>\$6,534</b>	<b>\$6,534</b>	<b>\$6,534</b>
<b>Total Revenues:</b>	<b>\$6,565</b>	<b>\$6,612</b>	<b>\$6,546</b>	<b>\$6,546</b>
<b>Category: 030</b> SERVICES AND SUPPLIES				
033102 INSUR XP LIABILITY EXPOSURE	\$215	\$224	\$256	\$256
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$46,087	\$0	\$5,500	\$5,500
034900 PUBLICATIONS & LEGAL NOTICES	\$280	\$0	\$0	\$0
<b>SERVICES AND SUPPLIES</b>	<b>\$46,683</b>	<b>\$324</b>	<b>\$5,856</b>	<b>\$5,856</b>
<b>Category: 050</b> OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$76	\$68	\$250	\$250
<b>OTHER CHARGES</b>	<b>\$76</b>	<b>\$68</b>	<b>\$250</b>	<b>\$250</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$46,760</b>	<b>\$392</b>	<b>\$6,106</b>	<b>\$6,106</b>
<b>Net Cost:</b>	<b>\$40,195</b>	<b>(\$6,219)</b>	<b>(\$440)</b>	<b>(\$440)</b>

**Fund: 0303 - MARIANAS WAY PRD**

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$401	\$393	\$90	\$90	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$11	(\$32)	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$412</b>	<b>\$361</b>	<b>\$90</b>	<b>\$90</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$5,405	\$5,405	\$5,405	\$5,405	
<b>CHARGES FOR SERVICES</b>	<b>\$5,405</b>	<b>\$5,405</b>	<b>\$5,405</b>	<b>\$5,405</b>	
<b>Total Revenues:</b>	<b>\$5,818</b>	<b>\$5,766</b>	<b>\$5,495</b>	<b>\$5,495</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$230	\$239	\$273	\$273	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$61,500	\$61,500	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$200	\$200	
<b>SERVICES AND SUPPLIES</b>	<b>\$330</b>	<b>\$339</b>	<b>\$62,073</b>	<b>\$62,073</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$83	\$62	\$115	\$115	
<b>OTHER CHARGES</b>	<b>\$83</b>	<b>\$62</b>	<b>\$115</b>	<b>\$115</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$414</b>	<b>\$402</b>	<b>\$62,188</b>	<b>\$62,188</b>	
<b>Net Cost:</b>	<b>(\$5,403)</b>	<b>(\$5,364)</b>	<b>\$56,693</b>	<b>\$56,693</b>	

**Fund: 0304 - COLOMA DRIVE PRD**

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$20	\$30	\$20	\$20	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$3)	\$4	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$16</b>	<b>\$35</b>	<b>\$20</b>	<b>\$20</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,197	\$4,197	\$4,198	\$4,198	
<b>CHARGES FOR SERVICES</b>	<b>\$4,197</b>	<b>\$4,197</b>	<b>\$4,198</b>	<b>\$4,198</b>	
<b>Total Revenues:</b>	<b>\$4,214</b>	<b>\$4,232</b>	<b>\$4,218</b>	<b>\$4,218</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$154	\$160	\$183	\$183	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$4,974	\$0	\$7,000	\$7,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$23	\$0	\$200	\$200	
<b>SERVICES AND SUPPLIES</b>	<b>\$5,252</b>	<b>\$260</b>	<b>\$7,483</b>	<b>\$7,483</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$271	\$14	\$122	\$122	
<b>OTHER CHARGES</b>	<b>\$271</b>	<b>\$14</b>	<b>\$122</b>	<b>\$122</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$5,523</b>	<b>\$275</b>	<b>\$7,605</b>	<b>\$7,605</b>	
<b>Net Cost:</b>	<b>\$1,309</b>	<b>(\$3,957)</b>	<b>\$3,387</b>	<b>\$3,387</b>	



**Fund: 0305 - VEDDER ROAD PRD**

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$8	\$4	\$0	\$0	\$0
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$0)	\$0	\$0	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$8</b>	<b>\$4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Category: 600</b> CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$1,191	\$1,191	\$1,192	\$1,192	\$1,192
<b>CHARGES FOR SERVICES</b>	<b>\$1,191</b>	<b>\$1,191</b>	<b>\$1,192</b>	<b>\$1,192</b>	<b>\$1,192</b>
<b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN					
800301 TRANS IN ROADS	\$639	\$300	\$0	\$0	\$0
<b>OTHR FINANCING SOURCES TRAN IN</b>	<b>\$639</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues:</b>	<b>\$1,839</b>	<b>\$1,496</b>	<b>\$1,192</b>	<b>\$1,192</b>	<b>\$1,192</b>
<b>Category: 030</b> SERVICES AND SUPPLIES					
034310 MISC XP PRIOR PERIOD EXP ADJ	\$6,721	\$0	\$0	\$0	\$0
<b>SERVICES AND SUPPLIES</b>	<b>\$6,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$83	\$47	\$122	\$122	\$122
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$1,204	\$1,204	\$1,204
<b>OTHER CHARGES</b>	<b>\$83</b>	<b>\$47</b>	<b>\$1,326</b>	<b>\$1,326</b>	<b>\$1,326</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$6,805</b>	<b>\$47</b>	<b>\$1,326</b>	<b>\$1,326</b>	<b>\$1,326</b>
<b>Net Cost:</b>	<b>\$4,965</b>	<b>(\$1,449)</b>	<b>\$134</b>	<b>\$134</b>	<b>\$134</b>

**Fund: 0306 - RIVER HILLS ESTATES PRD**

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$166	\$167	\$150	\$150
420001 CHNG IN FAIR VALUE INVESTMENTS	\$38	(\$31)	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$204</b>	<b>\$135</b>	<b>\$150</b>	<b>\$150</b>
<b>Category: 600</b> CHARGES FOR SERVICES				
668144 S/A IN LIEU PARCEL CHGS CURR	\$15,875	\$15,875	\$15,876	\$15,876
<b>CHARGES FOR SERVICES</b>	<b>\$15,875</b>	<b>\$15,875</b>	<b>\$15,876</b>	<b>\$15,876</b>
<b>Total Revenues:</b>	<b>\$16,080</b>	<b>\$16,011</b>	<b>\$16,026</b>	<b>\$16,026</b>
<b>Category: 030</b> SERVICES AND SUPPLIES				
033102 INSUR XP LIABILITY EXPOSURE	\$245	\$255	\$291	\$291
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$18,938	\$15,000	\$15,000
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$72	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$424	\$0	\$0
<b>SERVICES AND SUPPLIES</b>	<b>\$345</b>	<b>\$19,790</b>	<b>\$15,391</b>	<b>\$15,391</b>
<b>Category: 050</b> OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$263	\$728	\$26	\$26
<b>OTHER CHARGES</b>	<b>\$263</b>	<b>\$728</b>	<b>\$26</b>	<b>\$26</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$609</b>	<b>\$20,518</b>	<b>\$15,417</b>	<b>\$15,417</b>
<b>Net Cost:</b>	<b>(\$15,470)</b>	<b>\$4,506</b>	<b>(\$609)</b>	<b>(\$609)</b>

**Fund: 0307 - CRAIG LAND PRD**

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$74	\$60	\$6	\$6	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$11	(\$16)	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$86</b>	<b>\$43</b>	<b>\$6</b>	<b>\$6</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,959	\$4,959	\$4,960	\$4,960	
<b>CHARGES FOR SERVICES</b>	<b>\$4,959</b>	<b>\$4,959</b>	<b>\$4,960</b>	<b>\$4,960</b>	
<b>Total Revenues:</b>	<b>\$5,046</b>	<b>\$5,002</b>	<b>\$4,966</b>	<b>\$4,966</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$235	\$78	\$90	\$90	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$9,096	\$4,500	\$4,500	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$36	\$0	\$0	
<b>SERVICES AND SUPPLIES</b>	<b>\$335</b>	<b>\$9,312</b>	<b>\$4,690</b>	<b>\$4,690</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$47	\$14	\$111	\$111	
<b>OTHER CHARGES</b>	<b>\$47</b>	<b>\$14</b>	<b>\$111</b>	<b>\$111</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$383</b>	<b>\$9,327</b>	<b>\$4,801</b>	<b>\$4,801</b>	
<b>Net Cost:</b>	<b>(\$4,662)</b>	<b>\$4,324</b>	<b>(\$165)</b>	<b>(\$165)</b>	

**Fund: 0308 - E STILLWATER WAY PRD**

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$42	\$31	\$10	\$10	\$10
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$12)	\$0	\$0	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$30</b>	<b>\$32</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>
<b>Category: 600</b> CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$10,330	\$10,330	\$10,331	\$10,331	\$10,331
<b>CHARGES FOR SERVICES</b>	<b>\$10,330</b>	<b>\$10,330</b>	<b>\$10,331</b>	<b>\$10,331</b>	<b>\$10,331</b>
<b>Total Revenues:</b>	<b>\$10,360</b>	<b>\$10,362</b>	<b>\$10,341</b>	<b>\$10,341</b>	<b>\$10,341</b>
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$131	\$136	\$156	\$156	\$156
034309 MISC XP PRIOR PERIOD REV ADJ	\$74,250	\$0	\$0	\$0	\$0
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$6,663	\$1,064	\$2,500	\$2,500	\$2,500
034900 PUBLICATIONS & LEGAL NOTICES	\$41	\$0	\$100	\$100	\$100
<b>SERVICES AND SUPPLIES</b>	<b>\$81,186</b>	<b>\$1,301</b>	<b>\$2,856</b>	<b>\$2,856</b>	<b>\$2,856</b>
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$61	\$90	\$236	\$236	\$236
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$8,250	\$8,250	\$8,250
<b>OTHER CHARGES</b>	<b>\$61</b>	<b>\$90</b>	<b>\$8,486</b>	<b>\$8,486</b>	<b>\$8,486</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$81,248</b>	<b>\$1,392</b>	<b>\$11,342</b>	<b>\$11,342</b>	<b>\$11,342</b>
<b>Net Cost:</b>	<b>\$70,887</b>	<b>(\$8,970)</b>	<b>\$1,001</b>	<b>\$1,001</b>	<b>\$1,001</b>